

12001880

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Walter M. Caldwell IV

104 Madelyn Place
West Monroe, LA 712942. Office Sought (Include title of office or what
as parish, city, town and/or election district)Police Juror
Ouachita Parish
District A

OFFICE USE ONLY

10/02

Jung
2/143. Date of
Primary

10-05-02

This report covers from 01/01/02 through 12/31/02

4. Type of Report:

- 180th day prior to primary 45th day after general
- 90th day prior to primary Annual (future election)
- 30th day prior to primary Supplemental (past elections)
- 10th day prior to primary
- 100th day prior to general Amendment to prior report

5. FINAL REPORT BY:

- Withdrawn Filed after the election AND all loans and debts paid
- Unopposed

6. Name and Address of Financial Institution

You are required by law to use one or more
banks, savings and loan associations, or money
market funds and as the depository of all
campaign funds.

Ouachita Independent Bank
2003 North Seventh St.
West Monroe, LA 71291

7. Full Name and Address of Treasurer

Barbara T. Caldwell
4007 White's Ferry Rd.
West Monroe, LA 71291

8. Name of Person Preparing Report

Barbara T. Caldwell

Daytime Telephone 318-346-6200

03/27/03 15 AM 6:53

FBI - NEW ORLEANS
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10. WIEHER EBY CERTIFY that the information contained in this report and the attached schedules
is true and correct to the best of our knowledge, information and belief, and that no expenditures
have been made nor contributions received that have not been reported herein, and that no
information required to be reported by the Louisiana Campaign Finance Disclosure Act has been
deliberately omitted.

The 7 day of February 2002



Signature of Candidate/Campaign
(To be signed by Campaigner only if Report by
principal campaign committee)

318-346-0540
Daytime Telephone

Barbara T. Caldwell
Signature of Treasurer

318-346-6200
Daytime Telephone

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

- a. Name and address of principal campaign committee,
committee's chairperson, and subsidiary committees, if
any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	2250.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	2250.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	2250.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	2250.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	-0-
10. Other Disbursements (Schedule E-2)	6.11
11. Loan Repayments Made (Schedule B)	2250.00
12. Funds Lent (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2256.11

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	6.11
15. Plus total receipts this period (Line 8 above)	2250.00
16. Less total disbursements this period (Line 13 above)	2256.11
17. Less In-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	-0-

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	— 0 —
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	— 0 —

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	— 0 —
22. Contributions received from political committees (From Schedules A-1 and A-2)	— 0 —
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	— 0 —
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	— 0 —
25. Expenditures from party cash fund (Must also be reported on Schedule E-1.)	— 0 —

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 16, 1968.
For 22, Fox 38, Alverte 38

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE E. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)	3. Total this Election
CVD SHERRY PAGE 1144 FREELIGHTEN'S BEVO RET. MONROE, LA 71203 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/26/2011 \$50.00	\$ 50.00
VANTAGE HEALTH PLAN, INC. 130 DESLAURE ST, SUITE 300 MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/24/2011 \$500.00	\$ 500.00
L. Todd PERRY 702 HODGE WATSON ROAD W. MONROE, LA 71225 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/14/2011 \$200.00	\$ 200.00
GENTRY PROPERTIES 625 DESLAURE ST STE 27 MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/11/2011 \$200.00	\$ 200.00
OUACHITA TERMINALS P.O. Box 1869 WEST MONROE, LA 71294 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/6/2011 \$200.00	\$ 200.00
MR. & MRS. TODD LITTLE 616 ARIZONIAN PLACE W. MONROE, LA 71221 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/31/2011 \$200.00	\$ 200.00
STEPHEN A. JEFFERSON 300 WASHINGTON STREET MONROE, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	4/10/2011 \$200.00	\$ 200.00
4. SUBTOTAL (this page)	1,550.00	N/A
5. TOTAL (complete only on last page of this schedule)		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____	TOTAL (complete only on last page of this schedule) _____	

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)	3. Total this Election	
DONALD EUGENE PELLINE 208 FRANKLIN Drive WEST Monroe, LA. 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/24/2011 \$100.00	\$600.00	
REGGIE ORDEMAN OWENS 146 WAGGONER ROAD WEST Monroe, LA. 71292 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/28/2011 \$200.00	\$200.00	
ASSOCIATED BUSINESS PRODUCTS 1118 NADIR STROKES Rd. West Monroe, LA. 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3/28/2011 \$200.00	\$200.00	
A WHITFIELD Hood 102 PLEIN DE L'ES Ciel West Monroe, LA. 71291 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-30-2011 \$200.00	\$200.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		\$700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)		TOTAL (complete only on last page of this schedule)	<u>2,250.00</u>

Form 200-700, 200-700 Rev. 2005

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds & candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

Walter M. Caldwell IV
104 Madelyn Place
West Monroe, LA 71291

2. a. Date* See Attachment b. Interest rate NA % (a.p.r.)

c. Amount borrowed* \$ 2,250.00

d. Balance due \$ 2,250.00

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest
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<u>10-24-11</u>	<u>\$ 2,250.00</u>	<u>NA</u>
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. a. Date* _____ b. Interest rate _____ % (a.p.r.)

c. Amount borrowed* _____ \$ _____

d. Balance due _____ \$ _____

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

4. Repayments this period

Date	Principal	Interest
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Walter M. Caldwell <u>NY</u>	10-24-11	Funds on hands excess disbursed to 2011 Campaign	\$ 6-11
6. Total OTHER DISBURSEMENTS during this reporting period			\$ 6-11